

CHILHAM PARISH COUNCIL
PROPOSED 3YR BUDGET 2017/20
BASED ON CPC RESERVING POLICY AND
ACCOUNTS AS AT 3RD NOVEMBER 2016

| Forecast Income | ---- 2016/17 ---- | <i>Projected (17Nov16)</i> | ---- 2017/18 ---- | ---- 2018/19 ---- | ---- 2019/20 ---- |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|
| Baseline - prev year Precept | 26321) | | 26384) | 26498) | 27093) |
| Inflation Provision at previous Sept CPI or RPI | 263)= precept | 26384 | 264)= precept | 265)= precept | 271)= precept |
| Provision for Council Tax Support shortfall | -200) | | -150) | 330) | 248) |
| Deposit Account Interest | 150 | 150 | 150 | 150 | 150 |
| Breakeven funding from Recycling Fund | 1797 | | 0 | 2239 | 0 |
| ABC Grants | | | | | |
| Concurrent Functions | 1040 | 1040 | 1040 | 780 | 585 |
| Recycling | 0 | | 0 | 0 | 0 |
| Street Cleaning | 0 | | 0 | 0 | 0 |
| Council Tax Support | 1170 | 1170 | 1320 | 990 | 743 |
| Total ABC Grants | <u>2210</u> | | <u>2360</u> | <u>1770</u> | <u>1328</u> |
| Total Income | <u>30541</u> | <u>28744</u> | <u>29008</u> | <u>31252</u> | <u>29089</u> |
| Expenditure Budgets | | | | | |
| Clerks salary | 6900 | | 6900 | 6900 | 6900 |
| Caretaker | 890 | | 890 | 890 | 890 |
| Public toilets | 8025 | | 8025 | 8025 | 8025 |
| Subscriptions | | | | | |
| KALC | 500 | | 500 | 500 | 500 |
| SLCC | 100 | | 100 | 100 | 100 |
| ACRKent | 35 | | 35 | 35 | 35 |
| OpenSpaces | 50 | | 50 | 50 | 50 |
| KentMenOfTrees | 25 | | 25 | 25 | 25 |
| CPRE | 30 | | 30 | 30 | 30 |
| Wealden Wheels | 250 | | 250 | 250 | 250 |
| Office Expenses | 1300 | | 1300 | 1300 | 1300 |
| Home as office | 300 | | 300 | 300 | 300 |
| OWL Grass Cutting | 1810 | | 1810 | 1810 | 1810 |
| Meetings and rents | 450 | | 450 | 450 | 450 |
| Insurance | 850 | | 850 | 850 | 850 |
| Audit | 550 | | 550 | 550 | 550 |
| PAYE Processing | 150 | | 150 | 150 | 150 |
| Website / Communication | 850 | | 850 | 850 | 850 |
| Training | 600 | | 600 | 600 | 600 |
| Clrs Expenses | 100 | | 100 | 100 | 100 |
| Special projects / Other | 1150 | | 3479 | 1763 | 3553 |
| Inflation Provision at previous Sept CPI | 263 | | 264 | 265 | 271 |
| Total Expenditure Budgets | <u>25178</u> | <u>25685</u> | <u>27508</u> | <u>25793</u> | <u>27589</u> |
| Reserving Policy Funding Requirement | 4613 | 0 | 0 | 3959 | |
| Concurrent Function Grant Allocated | 750 | 1040 | 780 | 585 | 439 |
| Other Grants Allocated | 0 | 410 | 720 | 915 | 1061 |
| Forecast Total Expenditure | <u>30541</u> | <u>27135</u> | <u>29008</u> | <u>31252</u> | <u>29089</u> |
| Forecast Income | 30541 | 28744 | 29008 | 31252 | 29089 |
| Potential Surplus / (Deficit) | <u>0</u> | <u>1609</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Precept | 26384 | | 26498 | 27093 | 27612 |
| Tax Base | 740.50 | | 746.22 | 746.22 | 746.22 |
| Band D precept charge | 35.63 | | 35.51 | 36.31 | 37.00 |
| Precept change | 63 | | 114 | 595 | 519 |
| 1) reduction in tax support grant | -200 | | -150 | 330 | 248 |
| 2) CPI provision Payments | 263 | | 264 | 265 | 271 |
| 3) increase remaining | 0 | | 0 | 0 | 0 |

Notes:

- 1 Expenditure same as 2016/17 budget
- 2 Each year breaks even against budget
- 3 The annual expenditure anticipated by our reserving policy rules is accurate
- 4 No grants from CF to Village Halls and CPRGT after 2015/16
- 5 No grants from CF after 2017/18

Recycling Fund / General Fund usage:

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| Projected opening balance: | 9023 | 6816 | 6816 | 4577 |
| Breakeven funding | 1797 | 0 | 2239 | 0 |
| Grants allocated (Non CF) | 410 | 0 | 0 | 0 |
| Projected closing balance | <u>6816</u> | <u>6816</u> | <u>4577</u> | <u>4577</u> |